

U.S. Department of Justice

Washington, DC 20530

Supplemental Statement**Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 06/30/2012

(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

(b) Registration No.

BAHAMAS MINISTRY OF TOURISM

2310

(c) Business Address(es) of Registrant

P.O. BOX N-3701
NASSAU, BAHAMAS

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es)	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).3. If you have previously filed Exhibit C¹, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☐If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

¹ The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
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(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
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(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
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(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☐ No ☐

If no, list names of persons who have not filed the required statement.

N/A

II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal

Date of Termination

8. Have you acquired any new foreign principal(s)² during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name and Address of Foreign Principal(s)

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)² whom you continued to represent during the 6 month reporting period.

BAHAMAS MINISTRY OF TOURISM

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A³ Yes ☐ No ☐

Exhibit B⁴ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

2 The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a) (9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

3 The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

4 The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

BAHAMAS MINISTRY OF TOURISM
PROMOTIONAL ACTIVITIES
MARKETING
PUBLIC RELATIONS
ADVERTISING

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity⁵ as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

⁵ The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV - FINANCIAL INFORMATION

14. (a) RECEIPTS-MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.⁶

Date	From Whom	Purpose	Amount
JANUARY - JUNE 2012	SEE LIST OF DEPOSITS ATTACHED	SALARIES, OFFICE OPERATIONS, ADVERTISING, PROMOTIONAL ACTIVITIES	28,500,000.00

28,500,000.00

Total

(b) RECEIPTS - FUNDRAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fundraising campaign⁷, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☐

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date _____

(c) RECEIPTS-THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁹ other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
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6, 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

8 An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

9 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS-MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
JANUARY - JUNE 2012	SEE ATTACHED LIST OF EXPENDITURE	SALARIES, OPERATIONAL EXPENSES, ADVERTISING, PROMOTIONS	31,576,456.01

31,576,456.01

Total

(b) DISBURSEMENTS-THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value¹⁰ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
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(c) DISBURSEMENTS-POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value¹¹ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
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^{10, 11} Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?¹²

Yes ☒ No ☐

If Yes, go to Item 17.

(b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?

Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

BAHAMAS MINISTRY OF TOURISM

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

BAHAMAS MINISTRY OF TOURISM

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☒ Radio or TV broadcasts ☒ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams
☒ Advertising campaigns ☒ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches
☒ Other (specify) SEMINARS & TRADE SHOWS

Electronic Communications

- ☒ Email
☒ Website URL(s): BAHAMAS.COM
☒ Social media websites URL(s): FACEBOOK.COM/TRAVELBAHAMAS
☐ Other (specify) TWITTER

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- | | | |
|---|---|---|
| <input type="checkbox"/> Public officials | <input checked="" type="checkbox"/> Newspapers | <input type="checkbox"/> Libraries |
| <input type="checkbox"/> Legislators | <input type="checkbox"/> Editors | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups |
| <input checked="" type="checkbox"/> Other (specify) <u>TRADE SHOWS, TRAVEL AGENCIES</u> | | |

21. What language was used in the informational materials:

- ☒ English ☒ Other (specify) PORTUGUESE, SPANISH

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☒

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐ No ☒

¹² The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature¹³)November 06, 2012/s/ ROSAMON L. GOMEZeSigned

¹³ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

MONTH	DEPOSIT AMOUNTS	
JANUARY	\$	5,000,000.00
FEBRUARY	\$	7,000,000.00
MARCH	\$	8,000,000.00
APRIL	\$	8,000,000.00
MAY	\$	500,000.00
JUNE	NIL	
TOTAL	\$	28,500,000.00

Ministry Of Tourism & Aviation
General Disbursement Account US\$
January - June 2012
Analysis

ACCOUNT	AMOUNT
10 · TRAVEL AND SUBSISTENCE	(1,015,533.09)
102300 · Mileage outside Bahamas	(25.60)
201200 · Freight & Express	(5,191.84)
301120 · Rent - Living Accomodation	(156,805.54)
302100 · Postage, Postal Services	(5,310.55)
302200 · Telephones	(67,287.34)
303300 · Water	(254.08)
401100 · Printing and Duplication	(2,554.44)
401300 · Photocopying	(5,630.86)
50 · OTHER CONTRACTUAL SER/FAM.I DEV	(7,645.00)
511100 · Publication of Notices, Ads	(28,423,236.60)
521100 · Development Contracts	(652,086.02)
522800 · Training and Education	(14,959.33)
541990 · Oper. of Fac. & Other Serv Cont	(122,833.87)
581900 · Fees and Other Charges	(1,015,376.48)
611100 · Office. Supplies & Stationery	(2,921.21)
612300 · Food(Human Consumption)	(413.16)
613100 · Clothing and Clothing Supplies	(850.00)
912236 · Membership Fees - IUOOTO	(2,060.00)
921200 · Pensions to Officials	(52,756.00)
922200 · Public Officials/Staff Gratuities	(22,725.00)
TOTAL	(31,576,456.01)

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Ministry of Tourism
US\$ Account Detail
January through June 2012

Date	Num	Name	Account	Split	Amount
01/12/2012	2062	Bridgette King	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,090.00
01/17/2012	2074	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,148.40
01/17/2012	2075	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-270.00
01/17/2012	2076	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-700.00
01/19/2012	2108	Linville Johnson - US	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-140.00
01/27/2012	2113	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-395.00
01/27/2012	2122	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-35.76
01/27/2012	2124	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-232.97
01/27/2012	2129	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-775.00
01/30/2012	2145	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-60.00
02/03/2012	2152	Bradley Bosfield	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-360.00
02/03/2012	2153	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,704.50
02/03/2012	2154	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-360.00
02/08/2012	2160	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-370.00
02/08/2012	2161	Andre Miller	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-650.00
02/16/2012	2197	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-260.00
02/16/2012	2199	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-60.00
02/16/2012	2200	Cecile Torrence	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-60.00
02/16/2012	2201	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-751.55
02/17/2012	2213	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-60.00
02/22/2012	2221	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-680.00
02/27/2012	2245	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-269,913.81
02/27/2012	2253	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-219.27
03/07/2012	2275	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,465.00
03/09/2012	2291	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,340.00
03/09/2012	2294	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,725.00
03/09/2012	2298	Carlton Sands	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-262.44
03/09/2012	2302	Karen Wring	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-231.39
03/14/2012	2311	Cecile Torrence	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-933.10
03/14/2012	2312	Dornell Watson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,003.00
03/19/2012	2343	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/20/2012	2349	Andrew Adderley	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-140.00
03/20/2012	2350	Andrew Adderley	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/21/2012	2352	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/21/2012	2353	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/21/2012	2354	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/21/2012	2356	Bridgette King	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/21/2012	2357	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-60.00
03/21/2012	2358	Melony Woodside- Cidel	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00

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Ministry of Tourism
US\$ Account Detail
January through June 2012

Date	Num	Name	Account	Split	Amount
03/22/2012	2365	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,000.00
03/22/2012	2366	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-555.00
03/22/2012	2371	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,205.00
03/27/2012	2380	Linville Johnson - US	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-725.00
03/30/2012	2405	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-212.65
03/30/2012	2407	National Association of Broadcasters	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
03/30/2012	2415	Dornell Watson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-346.90
04/04/2012	2419	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-220.00
04/04/2012	WT115201846	Hertz Corporation	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,326.23
04/12/2012	2431	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-435.00
04/13/2012	2432	National Association of Broadcasters	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-495.00
04/17/2012	WT11000062	Hertz Corporation	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-5,439.68
04/20/2012	2475	Mia Weech-Lange	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,800.00
04/20/2012	2476	Mia Weech-Lange	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-480.00
04/20/2012	2477	Karen Wring	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-152.69
05/01/2012	2512	Linville Johnson - US	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,040.00
05/01/2012	2513	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-160.00
05/01/2012	2515	Hilda Levarity-James	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-820.00
05/01/2012	2516	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-300.00
05/01/2012	2517	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-990.00
05/01/2012	2518	Karen Wring	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-300.00
05/02/2012	2520	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
05/08/2012	2540	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-351.00
05/08/2012	2541	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-401.00
05/08/2012	2542	Bridgette King	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-420.00
05/08/2012	2543	Dornell Watson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-382.00
05/09/2012	2553	Caribbean Tourism Organization - USA	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,195.00
05/15/2012	2565	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-170.00
05/15/2012	2566	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,323.03
05/17/2012	2593	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-166.06
05/18/2012	2598	Caribbean Tourism Organization - USA	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,245.00
05/24/2012	2622	Caribbean Tourism Organization - USA	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-12,000.00
05/30/2012	2634	Andrew Adderley	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-400.00
05/30/2012	2636	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-405.00
05/30/2012	2637	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
06/06/2012	2665	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-60.00
06/06/2012	2667	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-940.00
06/06/2012	2668	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-3,170.00
06/06/2012	2669	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,970.00
06/06/2012	2673	Karen Wring	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,970.00

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06/11/2012	WT11000116	Hertz Corporation	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,083.88
06/12/2012	2690	Extended Stay America	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-865.80
06/12/2012	2691	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,260.00
06/12/2012	2692	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-590.46
06/13/2012	2698	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-54.80
06/13/2012	2702	Bradley Bosfield	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,190.00
06/20/2012	2722	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-103.00
06/20/2012	2723	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-600.00
06/20/2012	2724	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-240.00
06/20/2012	2728	Carlton Sands	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,100.00
06/21/2012	2745	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,046.50
06/27/2012	2762	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-467.18
06/27/2012	2770	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-156.76
06/27/2012	2771	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-565.00
06/27/2012	2773	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
06/27/2012	2774	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,905.98
06/27/2012	2775	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,660.56
06/27/2012	2779	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,209.99
06/27/2012	2780	Timeless Ground Transportation	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,525.00
06/29/2012	2810	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
06/29/2012	2822	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-3,112.00
06/29/2012	2823	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-1,868.13
06/29/2012	2824	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-10,011.12
06/29/2012	2825	Holiday Inn Select Appleton	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-820.28
06/29/2012	2829	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-693.00
06/29/2012	2832	Romina Noto	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-348.00
06/29/2012	2841	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-275.00
06/29/2012	2847	Karen Wring	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-275.00
06/30/2012	2856	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
06/30/2012	2861	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	0.00
01/06/2012	2037	PlatePass LLC	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-88.10
01/16/2012	2071	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-242.00
01/18/2012	2096	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-47.10
01/18/2012	2099	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	127.40
01/18/2012	2105	Hilda Levarity-James	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-52.40
02/06/2012	2155	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-230.00
02/09/2012	2179	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-576.61
02/09/2012	2185	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-760.67
02/09/2012	2189	Carlton Sands	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-397.85
02/09/2012	2191	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-426.05

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02/27/2012	2246	Bradley Bosfield	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-734.30
02/27/2012	2247	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-186.48
02/27/2012	2248	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-32.00
02/27/2012	2250	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-268.75
02/27/2012	2252	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-301.77
02/28/2012	2266	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-33.04
02/28/2012	2267	Cecile Torrence	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-31.00
03/09/2012	2289	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-203.93
03/09/2012	2290	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-137.59
03/09/2012	2295	Bridgette King	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-505.57
03/09/2012	2299	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-259.40
03/19/2012	2345	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-916.86
03/19/2012	2346	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-287.52
03/20/2012	2351	Linville Johnson - US	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-190.36
03/21/2012	2355	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-110.00
03/30/2012	2400	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-31.00
03/30/2012	2410	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-249.71
04/20/2012	2456	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-49.60
04/20/2012	2461	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-425.00
04/20/2012	2464	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-368.32
04/20/2012	2469	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-432.27
04/20/2012	2472	Cecile Torrence	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-176.99
04/20/2012	2473	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-441.50
04/24/2012	2488	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-275.99
04/25/2012	2490	MCAFE	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-9,600.00
04/25/2012	2491	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-222,957.50
04/27/2012	2493	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-350.00
05/03/2012	2526	Andrew Adderley	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-59.00
05/01/2012	2514	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-2,725.00
05/16/2012	2581	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-165.15
05/16/2012	2584	Carlton Sands	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-537.93
05/16/2012	2585	Leonard Stuart	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-173.80
05/16/2012	2587	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-304.40
05/24/2012	2626	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-95.00
05/25/2012	2631	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-996.35
06/06/2012	2641	Bahamas Diving Association	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-8,300.00
06/06/2012	2642	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-192,150.00
06/06/2012	2646	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-175,493.31
06/06/2012	2647	Grand Bahama Is. Tourism Board (NY)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-15,150.00
06/06/2012	2652	Kerry Fountain	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-153.66

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Date	Num	Name	Account	Split	Amount
06/06/2012	2657	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-10.70
06/06/2012	2666	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-210.46
06/06/2012	2672	Karen Wring	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-70.40
06/13/2012	2696	Andrew Adderley	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-31.25
06/13/2012	2697	Bradley Bosfield	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-630.60
06/20/2012	2725	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-35.57
06/27/2012	2759	Richard Treco	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-696.66
06/27/2012	2776	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-54.37
06/27/2012	2784	Dornell Watson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-272.49
06/29/2012	2838	Gregory Rolle	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-457.00
06/29/2012	2839	Carlton Sands	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-457.00
06/30/2012	2853	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-212.21
06/30/2012	2863	Jeannie Gibson	100010 · JP Morgan-General Disbursement	10 · TRAVEL AND SUBSISTENCE	-16.08
					-1,015,533.09
02/17/2012	2215	Rosamon Gomez	100010 · JP Morgan-General Disbursement	101300 · Mileage Within Bahamas	-25.60
02/09/2012	2193	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-707.55
02/17/2012	2219	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-44.59
02/23/2012	2244	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-155.06
02/28/2012	2264	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-145.55
03/09/2012	2303	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-78.60
03/30/2012	2416	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-190.56
04/20/2012	2478	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-9.92
05/01/2012	2510	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-196.17
05/01/2012	2511	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-22.14
05/16/2012	2580	All Air Movers Inc.	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-250.00
05/16/2012	2588	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-25.41
05/16/2012	2589	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-65.41
06/07/2012	2687	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-162.81
06/29/2012	2808	Eric's Quick Moves & Deliveries	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-363.27
06/29/2012	2848	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-10.89
06/29/2012	2849	Worldwide Express	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-32.19
01/18/2012	2082	UPS	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-75.96
02/09/2012	2192	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-260.36
03/07/2012	2218	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-197.57
03/09/2012	2300	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-247.78
03/16/2012	2337	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-348.09

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03/30/2012	2413	UPS	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-183.68
04/20/2012	2474	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-674.16
05/24/2012	2629	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-47.53
06/07/2012	2686	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-178.47
06/27/2012	2781	United Parcel Service	100010 · JP Morgan-General Disbursement	201200 · Freight & Express	-518.12
					-5,191.84
01/18/2012	2078	Comcast	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-79.76
01/18/2012	2080	Indoor Gardens - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-715.50
01/18/2012	2081	Sterling Security Technologies - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-523.11
01/18/2012	2084	Regus Business Centres Corp.	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,871.98
02/09/2012	2175	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,289.82
02/09/2012	2177	Comcast	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-79.77
02/23/2012	2242	Regus Management Group, LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,871.98
02/28/2012	2263	PG PLANTATION CS ONE LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-21,530.38
03/09/2012	2296	Nature's Best	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-127.04
03/16/2012	2336	Security Self Storage	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,223.28
03/30/2012	2401	Comcast	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-167.54
03/30/2012	2411	Regus Management Group, LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,871.98
04/20/2012	2460	Indoor Gardens - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-715.50
04/20/2012	2465	Northstar Exhibit Services Inc.	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-936.16
04/20/2012	2470	Sterling Security Technologies - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-523.11
05/01/2012	2504	Comcast	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-87.77
05/01/2012	2509	Regus Management Group, LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,871.98
05/04/2012	2535	Computer & Audiovisual Solution	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-407.10
05/11/2012	2561	Association of Film Commissioners Int.	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-4,000.00
05/24/2012	2627	Regus Management Group, LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,871.98
06/21/2012	2731	Indoor Gardens - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-238.50
06/21/2012	2732	Northstar Exhibit Services Inc.	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,039.67
06/21/2012	2733	Sterling Security Technologies - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-523.11
06/21/2012	2746	Regus Management Group, LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-259.96
06/27/2012	2778	Security Self Storage	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-335.68
06/27/2012	2782	Verizon - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-598.74
06/27/2012	2783	Verizon - US	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-2,348.28
06/29/2012	2836	PG PLANTATION CS ONE LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-20,878.00
06/29/2012	2840	Security Self Storage	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-1,214.76
02/09/2012	2187	PG PLANTATION CS ONE LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-21,526.65
02/27/2012	2251	Security Self Storage	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-929.84
03/30/2012	2408	PG PLANTATION CS ONE LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-21,535.30
05/01/2012	2507	PG PLANTATION CS ONE LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-21,524.53

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Date	Num	Name	Account	Split	Amount
06/07/2012	2684	PG PLANTATION CS ONE LLC	100010 · JP Morgan-General Disbursement	301120 · Rent - Living Accomodation	-22,086.78
					-156,805.54
02/09/2012	2186	Pitney Bowes Credit Corp.-US	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-1,233.84
02/28/2012	2262	PURCHASE POWER	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-1,000.00
03/16/2012	2334	Pitney Bowes Global Financial Services-US	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-74.03
05/01/2012	2506	PURCHASE POWER	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-1,039.00
06/07/2012	2683	PURCHASE POWER	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-187.98
06/29/2012	2834	PURCHASE POWER	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-265.07
04/20/2012	2467	Pitney Bowes Credit Corp.-US	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-1,341.98
06/29/2012	2835	Pitney Bowes Credit Corp.-US	100010 · JP Morgan-General Disbursement	302100 · Postage, Postal Services	-168.65
					-5,310.55
01/11/2012	2050	GMPCS PERSONAL COMMUNICATIONS, INC.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-85.95
01/18/2012	2077	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,289.82
01/18/2012	2095	Miriam M. Manigault	100010 · JP Morgan-General Disbursement	302200 · Telephones	-51.13
01/18/2012	2098	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-124.47
01/18/2012	2100	Carlton Sands	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
01/18/2012	2101	Leonard Stuart	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
01/18/2012	2103	Karen Wring	100010 · JP Morgan-General Disbursement	302200 · Telephones	-36.46
01/18/2012	2106	Hilda Levarity-James	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
01/30/2012	2139	GMPCS PERSONAL COMMUNICATIONS, INC.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-85.95
02/01/2012	2150	AT & T	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,941.02
02/09/2012	2176	AT&T - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-320.29
02/09/2012	2188	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-984.41
02/09/2012	2190	Leonard Stuart	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
02/17/2012	2217	Carlton Sands	100010 · JP Morgan-General Disbursement	302200 · Telephones	-25.00
02/23/2012	2224	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-3,000.00
02/23/2012	2225	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-2,105.25
02/23/2012	2237	AT&T - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-710.68
02/28/2012	2256	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,336.09
02/28/2012	2259	AT&T - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-392.16
03/09/2012	2297	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,700.64
03/09/2012	2301	Karen Wring	100010 · JP Morgan-General Disbursement	302200 · Telephones	-36.66
03/16/2012	2330	Jeannie Gibson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-58.73
03/16/2012	2335	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-476.16
03/22/2012	2364	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,679.17
03/30/2012	2397	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,290.85
03/30/2012	2398	At&T - Wireless	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,062.81

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Date	Num	Name	Account	Split	Amount
03/30/2012	2403	GMPCS PERSONAL COMMUNICATIONS, INC.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-85.95
03/30/2012	2404	INKTEL DIRECT CORP.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-15,234.32
03/30/2012	2409	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-3,664.63
03/30/2012	2412	TW Telecom - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,125.54
04/04/2012	2420	TW Telecom - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-147.42
04/20/2012	2458	Global Cable Link, Inc.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-994.00
04/20/2012	2463	Miriam M. Manigault	100010 · JP Morgan-General Disbursement	302200 · Telephones	-65.89
04/25/2012	2492	Hilda Levarity-James	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
05/01/2012	2502	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,289.82
05/01/2012	2503	AT&T - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-100.19
05/01/2012	2508	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-2,386.15
05/03/2012	2528	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,891.26
05/03/2012	2529	GMPCS PERSONAL COMMUNICATIONS, INC.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-85.95
05/04/2012	2537	Karen Wring	100010 · JP Morgan-General Disbursement	302200 · Telephones	-36.65
05/16/2012	2586	Leonard Stuart	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
05/24/2012	2624	Jeannie Gibson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-51.73
05/24/2012	2625	Rosamon Gomez	100010 · JP Morgan-General Disbursement	302200 · Telephones	-25.00
05/24/2012	2628	Carlton Sands	100010 · JP Morgan-General Disbursement	302200 · Telephones	-25.00
05/24/2012	2630	Karen Wring	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
05/30/2012	2635	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,711.98
06/06/2012	2649	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,289.82
06/06/2012	2653	Rosamon Gomez	100010 · JP Morgan-General Disbursement	302200 · Telephones	-264.99
06/06/2012	2654	Rosamon Gomez	100010 · JP Morgan-General Disbursement	302200 · Telephones	-25.00
06/06/2012	2655	Rosamon Gomez	100010 · JP Morgan-General Disbursement	302200 · Telephones	-264.99
06/06/2012	2664	Miriam M. Manigault	100010 · JP Morgan-General Disbursement	302200 · Telephones	-50.00
06/06/2012	2670	Leonard Stuart	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
06/07/2012	2682	Comcast	100010 · JP Morgan-General Disbursement	302200 · Telephones	-79.77
06/13/2012	2720	Leonard Stuart	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
06/13/2012	2721	Karen Wring	100010 · JP Morgan-General Disbursement	302200 · Telephones	-30.00
06/21/2012	2740	Carlton Sands	100010 · JP Morgan-General Disbursement	302200 · Telephones	-25.00
06/21/2012	2743	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-2,298.35
06/27/2012	2769	AT & T Mobility - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-3,000.00
06/29/2012	2801	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,289.82
06/29/2012	2806	Comcast	100010 · JP Morgan-General Disbursement	302200 · Telephones	-79.77
06/29/2012	2811	GMPCS PERSONAL COMMUNICATIONS, INC.	100010 · JP Morgan-General Disbursement	302200 · Telephones	-85.95
06/29/2012	2837	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-2,500.00
01/18/2012	2104	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	302200 · Telephones	-25.62
01/30/2012	2146	Dornell Watson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-73.17
02/17/2012	2207	Jeannie Gibson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-108.57
02/17/2012	2214	Rosamon Gomez	100010 · JP Morgan-General Disbursement	302200 · Telephones	-75.00

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Date	Num	Name	Account	Split	Amount
02/23/2012	2240	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	302200 · Telephones	-64.33
03/16/2012	2331	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	302200 · Telephones	-150.00
03/16/2012	2332	Miriam M. Manigault	100010 · JP Morgan-General Disbursement	302200 · Telephones	-103.63
03/30/2012	2414	Dornell Watson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-101.35
04/20/2012	2454	At&T - Wireless	100010 · JP Morgan-General Disbursement	302200 · Telephones	-966.86
04/20/2012	2457	Rosamon Gomez	100010 · JP Morgan-General Disbursement	302200 · Telephones	-75.00
05/04/2012	2536	Carlton Sands	100010 · JP Morgan-General Disbursement	302200 · Telephones	-50.00
05/16/2012	2582	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	302200 · Telephones	-69.98
06/06/2012	2651	AT&T - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-1,150.17
06/06/2012	2671	Dornell Watson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-78.36
06/07/2012	2685	Century Link	100010 · JP Morgan-General Disbursement	302200 · Telephones	-2,567.07
06/21/2012	2742	AT&T - US	100010 · JP Morgan-General Disbursement	302200 · Telephones	-2,118.78
06/27/2012	2777	Kara Manouzi (Staff)	100010 · JP Morgan-General Disbursement	302200 · Telephones	-95.98
06/29/2012	2828	Anita Johnson-Patty (US Staff)	100010 · JP Morgan-General Disbursement	302200 · Telephones	-69.98
06/29/2012	2846	Dornell Watson	100010 · JP Morgan-General Disbursement	302200 · Telephones	-74.85
					-67,287.34
03/30/2012	2406	Nature's Best	100010 · JP Morgan-General Disbursement	303300 · Water	-127.04
06/29/2012	2831	Nature's Best	100010 · JP Morgan-General Disbursement	303300 · Water	-127.04
					-254.08
01/11/2012	2052	UNITED	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-490.00
01/18/2012	2094	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-74.50
02/23/2012	2226	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-117.50
03/09/2012	2292	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-216.50
03/19/2012	2344	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-140.50
03/30/2012	2402	Canon Financial Services, INC	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-614.99
06/21/2012	2729	Canon Business Solution Inc.	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-69.65
06/21/2012	2747	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-185.00
04/20/2012	2459	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-195.90
05/11/2012	2563	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-260.00
06/21/2012	2744	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401100 · Printing and Duplication	-189.90
					-2,554.44
01/18/2012	2079	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-78.40
01/18/2012	2102	UNITED	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-1,199.00
02/09/2012	2178	Canon Financial Services, INC	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-561.97

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Date	Num	Name	Account	Split	Amount
02/23/2012	2239	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-78.40
02/28/2012	2260	Canon Financial Services, INC	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-561.97
03/16/2012	2328	Canon Business Solution Inc.	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-1,488.22
05/01/2012	2505	Canon Financial Services, INC	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-846.28
05/24/2012	2623	Canon Business Solution Inc.	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-148.40
06/29/2012	2807	Canon Financial Services, INC	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-532.62
02/17/2012	2216	Hilcraft Inc - US	100010 · JP Morgan-General Disbursement	401300 · Photocopying	-135.60
					-5,630.86
02/23/2012	2234	FCA USA	100010 · JP Morgan-General Disbursement	50 · OTHER CONTRACTUAL SER/FAM.I DEV	-7,645.00
01/05/2012	WT11000031	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-239,750.00
01/06/2012	2038	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,500.00
01/09/2012	WT11000032	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-191,450.00
01/11/2012	2044	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-875.00
01/11/2012	2046	CARIBBEAN CRUISE LINE	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-51,950.00
01/11/2012	2047	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-20,550.00
01/11/2012	2048	PIV - PARADISE ISLAND VACATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-114,468.00
01/11/2012	2049	Event Markers International	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-36.63
01/12/2012	2054	Sunwing Tours Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-15,000.00
01/12/2012	2055	Richard Taman	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-200.00
01/12/2012	2056	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-49,970.96
01/12/2012	2058	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
01/12/2012	2059	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
01/16/2012	2067	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-127,397.29
01/16/2012	2068	ACCU Weather	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-587.00
01/16/2012	2069	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-132,500.00
01/16/2012	2070	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,547.41
01/16/2012	2072	Listrak	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-458.27
01/17/2012	2073	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-151,389.25
01/17/2012	WT11000034	B & H PHOTO VIDEO	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,253.92
01/18/2012	2085	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,333.33
01/18/2012	2086	Bahamas Junkanoo Revue	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-250.00
01/18/2012	2087	Capital Convention Contractors	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-383.56
01/18/2012	2089	Bahamas Diving Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,150.00
01/18/2012	2090	DELAWARE FILM & TAPE VAULT CO.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-357.65
01/18/2012	2091	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-18,000.00

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01/18/2012	2092	Sabre Inc./Sabre Airline Solution	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,700.00
01/18/2012	2107	Quality Track	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-175.00
01/24/2012	WT11000036	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-256,098.00
01/27/2012	2111	The RAPP Global Network	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
01/27/2012	2112	Michigan Fly Fishing Club	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-450.00
01/27/2012	2114	Complete Ticket Solutions	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-50.00
01/27/2012	2115	EDD Helms Electric Service	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-378.78
01/27/2012	2116	Expo Convention Contractors	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,836.12
01/27/2012	2117	Carlton Sands	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-107.80
01/27/2012	2119	Richard Treco	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-336.80
01/27/2012	2120	The RAPP Global Network	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
01/27/2012	2126	CROOKED ISLAND LODGE	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,703.00
01/27/2012	2128	Incentive Research Foundation	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,600.00
01/30/2012	2131	INKTEL DIRECT CORP.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-8,265.57
01/30/2012	2132	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-51,125.00
01/30/2012	2133	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-85,614.50
01/30/2012	2134	CARIBBEAN TOURISM MKRTG. FUND	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-163,950.00
01/30/2012	2135	Tourism Marketing Alliance	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-651.58
01/30/2012	2136	Westjet Vacations Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-25,958.85
01/30/2012	2137	Westjet Vacations Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-49,796.55
01/31/2012	WT11000037	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-241,380.50
02/01/2012	2148	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-125,000.00
02/01/2012	2149	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-196,850.00
02/03/2012	2151	Bahamas Entertainment Management	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-250,000.00
02/03/2012	WT11000042	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-246,721.28
02/07/2012	2156	EAA AirVenture OshKosh	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,464.00
02/07/2012	2158	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-622,151.51
02/07/2012	WT11000047	RAPP Collins/Dallas	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-186,927.54
02/09/2012	2162	Ray Hanna	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-565.00
02/09/2012	2165	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-522.50
02/09/2012	2166	Skyline South Florida, INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,636.50
02/09/2012	2167	Wells Fargo Insurance Services	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-200.00
02/09/2012	2168	Bahamas Diving Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,150.00
02/09/2012	2169	Dive Training	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,437.86
02/09/2012	2170	Century Link	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-231.62
02/09/2012	2172	Celebration Crusie Operators Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,725.00
02/09/2012	2174	PIV - PARADISE ISLAND VACATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,750.00
02/09/2012	2194	Listrak	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,128.16
02/13/2012	WT11000040	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-186,205.25
02/13/2012	WT11000068	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-254,692.31

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Date	Num	Name	Account	Split	Amount
02/17/2012	2203	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,333.33
02/17/2012	2204	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,333.33
02/17/2012	2205	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-127,397.29
02/17/2012	2206	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,350.00
02/17/2012	2209	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,500.00
02/17/2012	2210	Hilda James	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30.00
02/17/2012	2212	ACCU Weather	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-587.00
02/22/2012	2222	DMAI/Destinations Showcase	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,825.00
02/23/2012	2223	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-132,500.00
02/23/2012	2227	Vax Vacation Access Worldwide	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-27,000.00
02/23/2012	2228	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-735.00
02/23/2012	2229	E Vance Marketing, INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-500.00
02/23/2012	2230	NATIONAL AVIATION SAFETY	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
02/23/2012	2231	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-14,575.00
02/23/2012	2232	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,350.00
02/23/2012	2233	OAI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,493.12
02/23/2012	2235	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,850.00
02/23/2012	2236	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,413.50
02/27/2012	2254	Stratos	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-7,872.00
02/29/2012	WT11000046	Hefei DNS IP Network Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,268.93
03/02/2012	2269	Outdoor America Images	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,006.66
03/07/2012	2270	James McGregor	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,200.00
03/07/2012	2273	Laurie Neil	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-400.00
03/07/2012	WT11000069	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-82,267.04
03/09/2012	2277	Thomas Cook Canada	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-22,900.00
03/09/2012	2278	Event Markers International	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-49.97
03/09/2012	2279	GP Productions, Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,500.00
03/09/2012	2280	Show Management Electric	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-150.00
03/09/2012	2282	Yachting Promotions, INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-125.00
03/09/2012	2283	Global Experience Specialists	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-914.74
03/09/2012	2284	ACCU Weather	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-587.00
03/09/2012	2285	Istopover Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-20,000.00
03/09/2012	2287	Grand Bahama Island Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-31,650.00
03/09/2012	2304	TW Telecom - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,290.20
03/09/2012	2305	Hilda James	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30.00
03/09/2012	WT11000048	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-217,500.00
03/09/2012	WT11000049	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-288,498.50
03/09/2012	WT11000070	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-148,268.84
03/12/2012	2306	Norwegian Cruise Line	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,350,126.75
03/12/2012	2307	ROYAL CARIBBEAN CRUISES LTD	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-159,202.50

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03/12/2012	2308	ROYAL CARIBBEAN CRUISES LTD	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,878,956.25
03/12/2012	2309	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-125,000.00
03/13/2012	WT11000071	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-118,373.29
03/14/2012	2310	Showcare MPI 2010 WEC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-750.00
03/14/2012	WT11000051	Braztoa - Agency 3372	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,723.00
03/15/2012	WT11000054	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-262,566.81
03/16/2012	2313	National Tour Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-650.00
03/16/2012	2314	Penton Media	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-7,625.00
03/16/2012	2315	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-565.00
03/16/2012	2316	Marielle Alexander	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-81.00
03/16/2012	2317	Sunwing Tours Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-15,000.00
03/16/2012	2318	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-917.03
03/16/2012	2319	Yachting Promotions, INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,383.25
03/16/2012	2320	Yachting Promotions, INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,383.25
03/16/2012	2321	Bahamas Diving Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,150.00
03/16/2012	2322	The Wedding Report, Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-99.00
03/16/2012	2324	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-119,178.11
03/16/2012	2325	INKTEL DIRECT CORP.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-15,266.58
03/16/2012	2339	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,500.00
03/16/2012	2340	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-29.04
03/19/2012	2347	Listrak	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,389.06
03/20/2012	2348	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,350.00
03/21/2012	WT11000052	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-155,429.88
03/21/2012	WT11000053	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-150,000.00
03/22/2012	2359	Morton's The Steak House	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
03/22/2012	2360	Morton's The Steak House	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
03/22/2012	2361	McCormick & Schmick's Seafood	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
03/22/2012	2362	Ruth's Chris Steak House	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-868.78
03/22/2012	2372	REGGIE EXPRESS SERVICES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-428.18
03/22/2012	2373	Morton's The Steak House	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-940.64
03/22/2012	WT11000072	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-120,125.00
03/23/2012	2375	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-956.38
03/23/2012	2376	Jennifer Gardiner (Staff)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-868.78
03/23/2012	2377	Cecile Torrence	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-692.41
03/23/2012	2378	Domell Watson	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-940.64
03/23/2012	WT11000057	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-40,330.00
03/26/2012	WT11000073	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-184,809.95
03/28/2012	WT11000059	UNEP TRUST FUND	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
03/28/2012	WT11000060	Lanahan Lumber Company	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,640.00
03/29/2012	WT11000056	The RAPP Global Network	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-252,164.73

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03/30/2012	2381	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-10,000.00
03/30/2012	2382	NMMA-Miami International Boat	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-139.00
03/30/2012	2383	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-85.00
03/30/2012	2385	Dan Holdings Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-8,333.00
03/30/2012	2389	ROYAL CARIBBEAN CRUISES LTD	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-137,057.75
03/30/2012	2391	Century Link	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-216.92
03/30/2012	2394	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,396.00
03/30/2012	2396	Wilderness Graphics, Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-19,830.00
03/30/2012	WT11000074	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-193,071.30
04/04/2012	2421	Hilda Levarity-James	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30.00
04/05/2012	WT11000075	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-134,517.15
04/10/2012	2422	Renaissance Hotel - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,681.16
04/12/2012	2424	Dan Holdings Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-8,334.00
04/12/2012	2425	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-500.00
04/12/2012	2426	Experience Aviation, Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-400.00
04/12/2012	2427	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-725.00
04/12/2012	2429	Clear Channel Broadcasting Inc.-US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,000.00
04/13/2012	WT11000064	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-81,889.00
04/13/2012	WT11000076	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-247,707.69
04/13/2012	WT11000077	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-339,264.50
04/16/2012	2433	Show management Convention SVC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-280.77
04/16/2012	2434	Clear Channel Broadcasting Inc.-US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,000.00
04/19/2012	WT11000078	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-172,577.43
04/20/2012	2436	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,100.51
04/20/2012	2437	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-8,018.86
04/20/2012	2438	Upton Media Group	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-15,000.00
04/20/2012	2440	Benchworks Inc. US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,128.00
04/20/2012	2441	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,500.00
04/20/2012	2443	Sound Results, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,298.00
04/20/2012	2444	Sound Results, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-879.00
04/20/2012	2445	TW Telecom - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,311.32
04/20/2012	2447	INTER ISLAND TOURS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
04/20/2012	2448	Libgo Travel Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
04/20/2012	2449	THE MARKOMM GROUP LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,000.00
04/20/2012	2450	MLT Vacations Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-300.00
04/20/2012	2451	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-685,775.00
04/20/2012	2452	Paradise Island Vacations	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-28,500.00
04/20/2012	2453	Sabre Inc./Sabre Airline Solution	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,700.00
04/20/2012	2481	Listrak	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-453.33
04/24/2012	2482	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-171,377.41

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04/24/2012	2483	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,462.00
04/24/2012	2484	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-300.00
04/24/2012	2485	Grand Bahama Island Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-105,975.00
04/24/2012	2486	Grand Bahama Island Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,000.00
04/25/2012	2489	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,350.00
04/25/2012	WT11000090	Bill Schild Photography	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-44,642.50
04/30/2012	WT11000085	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-240,250.00
05/01/2012	2494	Religious Conference Mgmt.Assoc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-100.00
05/01/2012	2496	Bahamas Diving Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,081.51
05/01/2012	2497	AMGW Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-28,421.06
05/01/2012	2499	Kerry Fountain	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,087.06
05/01/2012	2501	Century Link	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-177.12
05/03/2012	2524	Tourism Marketing Alliance	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-317.45
05/03/2012	2530	Benchworks Inc. US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,605.54
05/03/2012	WT11000086	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,750.00
05/04/2012	2531	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-127,397.29
05/04/2012	2534	Unique Vacations INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-33,251.55
05/04/2012	2538	Renaissance Hotel - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-491.55
05/04/2012	2539	Figurative Art Studio LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
05/09/2012	2544	ACCU Weather	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-587.00
05/09/2012	2547	UTI United States Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,150.00
05/09/2012	2549	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,100.00
05/09/2012	2550	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-33,251.55
05/09/2012	2555	Listrak	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-56.98
05/09/2012	2556	Freeman	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-237.84
05/11/2012	2557	NMMA (payment Center)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,782.50
05/11/2012	2558	AOPA	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,675.00
05/11/2012	2560	Grand Bahama Island Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,100.00
05/15/2012	WT11000089	Bill Schild Photography	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-44,642.50
05/15/2012	WT11000091	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,450.00
05/15/2012	WT11000096	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-67,500.00
05/15/2012	WT11000097	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,200.00
05/15/2012	WT11000099	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-318,750.00
05/15/2012	WT11000100	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,119.60
05/15/2012	WT11000101	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-41,499.70
05/15/2012	WT11000110	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-72,075.00
05/16/2012	2569	Performance Media Group	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,800.00
05/16/2012	2570	Professional Marketing Services	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,630.80
05/16/2012	2571	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-79.16
05/16/2012	2572	COCO'S CORNER CAFE	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-338.35

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05/16/2012	2573	Expedia Media Solutions	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-40,000.00
05/16/2012	2575	WTJV-TV	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-72,400.00
05/16/2012	2578	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
05/16/2012	2579	Dan Leeser	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-42.00
05/16/2012	2591	Urban Suburban Magazine	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,500.00
05/17/2012	2592	NCBMP	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,265.00
05/18/2012	2596	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,350.00
05/21/2012	2599	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-125,000.00
05/22/2012	2600	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-280.00
05/22/2012	2601	Andre Miller	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-280.00
05/22/2012	2602	Mia Weech-Lange	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-280.00
05/23/2012	WT11000092	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-67,500.00
05/23/2012	WT11000093	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-25,000.00
05/23/2012	WT11000094	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-32,000.00
05/23/2012	WT11000095	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,871.75
05/23/2012	WT11000098	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30,700.00
05/23/2012	WT11000102	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,753.70
05/23/2012	WT11000103	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-19,250.00
05/23/2012	WT11000104	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-18,250.00
05/23/2012	WT11000105	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,295.76
05/23/2012	WT11000106	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-552.51
05/23/2012	WT11000107	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,150.00
05/23/2012	WT11000109	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,155.82
05/24/2012	2603	HIGHER LEVEL SOLUTION, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-848.00
05/24/2012	2604	Bahia Mar	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-775.92
05/24/2012	2605	Bahia Mar	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-775.92
05/24/2012	2606	Bahia Mar	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-775.92
05/24/2012	2608	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-70.33
05/24/2012	2610	Skyline South Florida, INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,617.00
05/24/2012	2611	Show management Convention SVC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-86.39
05/24/2012	2612	Bahamas Diving Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,150.00
05/24/2012	2613	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-14,575.00
05/24/2012	2614	DELAWARE FILM & TAPE VAULT CO.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-357.65
05/24/2012	2615	INKTEL DIRECT CORP.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-9,454.93
05/24/2012	2616	KERWIN COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-35,000.01
05/24/2012	2617	Today's Computers	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-65.00
05/24/2012	WT11000114	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,458.72
05/24/2012	WT11000115	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,540.28
05/24/2012	WT11000117	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,856.00
05/24/2012	WT11000118	Atlantic Air Cargo, Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,200.00

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Date	Num	Name	Account	Split	Amount
05/25/2012	WT11000119	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-240,250.00
05/30/2012	2632	The Westin La Cantera Resort	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
05/30/2012	2633	Thomas Cook Canada	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-27,080.00
06/06/2012	2638	Going On Faith Conference	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,345.00
06/06/2012	2639	Religious Conference Mgmt.Assoc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-9,000.00
06/06/2012	2640	Regina Ailes	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-300.00
06/06/2012	2643	ACCU Weather	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-587.00
06/06/2012	2644	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,500.00
06/06/2012	2645	Sojern Reach Travelers	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,500.00
06/06/2012	2648	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
06/06/2012	2674	TW Telecom - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,565.60
06/06/2012	2675	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
06/06/2012	WT11000120	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-240,250.00
06/07/2012	2676	Dan Holdings Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-8,333.00
06/07/2012	2677	WORLD PUBLICATIONS LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-11,880.00
06/07/2012	2680	Grand Bahama Is. Tourism Board (NY)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-66,475.00
06/07/2012	2681	Grand Bahama Is. Tourism Board (NY)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-900.00
06/11/2012	WT11000125	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-45,000.00
06/12/2012	2688	Total Vacations	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,000.00
06/13/2012	2693	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-127,397.29
06/13/2012	2694	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-123,287.70
06/13/2012	2695	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-125,000.00
06/13/2012	2703	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-427.83
06/13/2012	2704	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-15,859.93
06/13/2012	2705	CLINE GROUP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,500.00
06/13/2012	2707	WORLD PUBLICATIONS LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-9,555.00
06/13/2012	2708	Southeastern Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-16,490.42
06/13/2012	2710	TW Telecom - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,464.85
06/13/2012	2711	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-87,900.00
06/13/2012	2712	Renae Brown	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-140.00
06/13/2012	2714	Latasha Holmes	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-80.00
06/13/2012	2715	Sabre Inc./Sabre Airline Solution	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,700.00
06/18/2012	WT11000121	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-7,580.57
06/21/2012	2730	Fara Registration Unit	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-305.00
06/21/2012	2735	Bahia Mar	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-756.52
06/21/2012	2736	Bahia Mar	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,538.91
06/21/2012	2737	Cays International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,844.40
06/21/2012	2738	Cays International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,807.94
06/21/2012	2739	Show Management, Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,837.00
06/21/2012	2748	Hilda Levarity-James	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30.00

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06/21/2012	2749	Rum Cay Services	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,593.00
06/26/2012	WT11000108	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-132,500.00
06/26/2012	WT11000122	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-968.78
06/26/2012	WT11000123	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-131.00
06/26/2012	WT11000124	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-9,402.10
06/27/2012	2750	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-900.00
06/27/2012	2751	mEETING Professionals Int.-Carolinas	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,050.00
06/27/2012	2752	Meeting Professionals International	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,800.00
06/27/2012	2753	Vax Vacation Access Worldwide	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-63,750.00
06/27/2012	2754	Bill Deane	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-585.00
06/27/2012	2755	Marine Industries Association	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-500.00
06/27/2012	2756	Manatee Island Bar & Grill	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-800.00
06/27/2012	2757	National Marine Manufacturers Ass. Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-650.00
06/27/2012	2758	Southeastern Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-21,405.64
06/27/2012	2760	Bonnier Corporation Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30,923.00
06/27/2012	2761	L.I.L.A.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,350.00
06/27/2012	2763	Adobe Systems Incorporated	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-30,364.53
06/27/2012	2764	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,682.00
06/27/2012	2765	INKTEL DIRECT CORP.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-9,829.48
06/27/2012	2766	Funway Holiday International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-930.60
06/27/2012	2767	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,812.50
06/27/2012	2768	Reed Exhibitions	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,745.00
06/29/2012	2786	Orbitz Worldwide	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-25,000.00
06/29/2012	2787	Meeting Professionals International	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-450.00
06/29/2012	2788	Global Experience Specialists	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,149.36
06/29/2012	2789	Dive Training	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,450.00
06/29/2012	2790	Cays International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,551.00
06/29/2012	2791	EAA AirVenture OshKosh	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,257.69
06/29/2012	2792	EmbroidMe	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	0.00
06/29/2012	2793	DELAWARE FILM & TAPE VAULT CO.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-357.65
06/29/2012	2794	Icaba Media Holdings LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,500.00
06/29/2012	2798	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-122,091.23
06/29/2012	2799	Caribbean Tourism Development	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-50,000.00
06/29/2012	2813	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-375.00
06/29/2012	2814	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,975.00
06/29/2012	2815	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-325.00
06/29/2012	2816	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-625.00
06/29/2012	2817	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-489.50
06/29/2012	2818	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-125.00
06/29/2012	2819	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-200.00

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06/29/2012	2820	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-7,725.00
06/29/2012	2830	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-936,175.00
06/29/2012	2842	Site Global	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-445.00
06/29/2012	2843	Southeast Educational Conference	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-2,059.00
06/29/2012	2850	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,350.00
06/29/2012	WT11000126	Sanchat Tour Viagens	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,500.00
06/29/2012	WT11000127	Trends Fairs & Congress	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,271.00
06/29/2012	WT11000128	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-300,000.00
06/29/2012	WT11000129	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-250,960.00
06/30/2012	2860	B & H PHOTO VIDEO	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,265.38
06/30/2012	2865	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,650.00
06/30/2012	2866	ROYAL CARIBBEAN CRUISES LTD	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,652,542.50
01/09/2012	2039	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-49,135.00
01/09/2012	2040	IMS INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-18,570.00
01/09/2012	2041	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-607,699.00
01/11/2012	2043	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-135,047.41
01/11/2012	2045	Bahamas Out Island Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,200.00
01/11/2012	2053	Judy Karwacki	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-480.00
01/11/2012	2053	Judy Karwacki	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-480.00
01/12/2012	2057	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-456,309.75
01/18/2012	2088	General Exposition Services	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-818.00
01/18/2012	2099	Gregory Rolle	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-282.19
01/20/2012	2110	GETTYIMAGES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-10,700.00
01/27/2012	2118	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-230.00
01/27/2012	2127	Metro Monitor	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-615.00
01/30/2012	2130	WORLD PUBLICATIONS LLC-ATLANTA	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-14,230.00
02/09/2012	2163	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,150.00
02/09/2012	2164	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-926.00
02/09/2012	2171	Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-91,260.07
02/09/2012	2173	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-58,000.00
02/09/2012	2195	Metro Monitor	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,125.00
02/13/2012	WT11000041	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,322,822.70
02/16/2012	2196	Air Canada Vacations	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-47,500.00
02/16/2012	2202	Air Canada Vacations	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-47,500.00
02/17/2012	2211	Gregory Rolle	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-202.54
02/27/2012	2255	Ad Venture Specialities	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,986.20
03/07/2012	2271	COCO'S CORNER CAFE	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-657.09
03/07/2012	2272	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-5,970.98
03/07/2012	2274	Tourism Marketing Alliance	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-138,248.88
03/09/2012	2276	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,150.00

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03/09/2012	2281	Show management Convention SVC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-719.07
03/09/2012	2286	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,600.00
03/16/2012	2323	Celebration Cruise Operator	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-40,275.00
03/16/2012	2326	Expedia Travel	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-26,700.00
03/19/2012	2341	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,395.72
03/19/2012	2342	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-14,700.00
03/30/2012	2384	Dive Training	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-16,957.40
03/30/2012	2386	WORLD PUBLICATIONS LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-39,335.00
03/30/2012	2390	KERWIN COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-66,666.68
03/30/2012	2392	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-267,236.07
03/30/2012	2393	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-130,346.35
03/30/2012	2395	Tourism Marketing Alliance	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,071.38
04/12/2012	2423	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,150.00
04/12/2012	2428	Caribbean Tourism Organization - USA	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,255.00
04/20/2012	2442	KERWIN COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-66,666.66
04/20/2012	2446	David F. Hackett	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-10,000.00
05/01/2012	2495	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,380.17
05/01/2012	2498	Cyberitas Enterprises, LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-29,150.00
05/01/2012	2500	INKTEL DIRECT CORP.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-17,757.79
05/03/2012	2521	Grupo BT USA LLC	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-52,600.00
05/03/2012	2522	IMS INC.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-27,140.00
05/09/2012	2545	DELAWARE FILM & TAPE VAULT CO.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,072.95
05/09/2012	2546	The RAPP Global Network	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-275,899.99
05/09/2012	2548	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-201,486.44
05/11/2012	2559	Benchworks Inc. US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,128.00
05/16/2012	2574	KERWIN COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-66,666.66
05/16/2012	2576	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-52,319.50
05/16/2012	2577	Grand Bahama Is. Tourism Board (NY)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-23,597.00
05/18/2012	2595	LAGRANT COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-21,029.60
05/24/2012	2607	Grand Isle Resort & Spa	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,510.50
05/24/2012	2609	Sav-Quick Printing	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-1,648.00
05/24/2012	2618	Mia Weech-Lange	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-145.30
05/24/2012	2619	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-88,100.00
05/24/2012	2620	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-266,300.00
06/07/2012	2678	Andre Miller (Staff)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-16.24
06/07/2012	2679	Mia Weech-Lange	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-56.24
06/12/2012	2689	Westjet Vacations Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-64,117.37
06/13/2012	2701	Listrak	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-756.97
06/13/2012	2706	Dive Training	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-6,135.80
06/13/2012	2709	Expedia Media Solutions	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-25,000.00

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Date	Num	Name	Account	Split	Amount
06/13/2012	2713	Grand Bahama Is. Tourism Board (NY)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-13,300.00
06/29/2012	2795	KERWIN COMMUNICATIONS	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-66,666.66
06/29/2012	2796	The Zimmerman Agency	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-941,526.26
06/29/2012	2797	Balearia Caribbean Ltd.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-128,750.00
06/29/2012	2800	Siga Turismo S.A.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-4,460.00
06/29/2012	2804	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-43,300.00
06/29/2012	2805	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-33,504.00
06/29/2012	2812	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-609,675.00
06/29/2012	2826	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-145,431.72
06/29/2012	2844	United Data Technologies	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-83,841.43
06/29/2012	2845	United Data Technologies	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-83,841.43
06/30/2012	2854	Orbitz Worldwide	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-37,646.15
06/30/2012	2855	Funway Holiday International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-3,548.11
06/30/2012	2857	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-14,600.00
06/30/2012	2862	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-10,350.00
06/30/2012	2864	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-86,400.00
06/30/2012	2867	Bahamas Out Island Promotion Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-570,031.05
01/31/2012	WT11000038	CM GROUP INC./WEBSTER SHANDWICK WORLI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-164,395.48
02/02/2012	WT11000039	Compania Panamena De Aviacion	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-105,622.50
02/21/2012	WT11000044	CM GROUP INC./WEBSTER SHANDWICK WORLI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-150,000.00
02/21/2012	WT11000045	CM GROUP INC./WEBSTER SHANDWICK WORLI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-155,470.50
03/13/2012	WT11000050	INTERPUBLIC MARKETING SERVICES	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-8,474.96
03/26/2012	WT11000058	CM GROUP INC./WEBSTER SHANDWICK WORLI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-94,972.90
04/13/2012	WT11000063	Icon International Inc.	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-150,399.76
04/13/2012	WT11000065	CM GROUP INC./WEBSTER SHANDWICK WORLI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-242,507.73
05/10/2012	WT11000088	CM GROUP INC./WEBSTER SHANDWICK WORLI	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-84,847.49
06/04/2012	WT11000113	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	511100 · Publication of Notices, Ads	-32,130.00
					-28,423,236.60
02/07/2012	2157	Atlantis Crown	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-5,904.72
03/30/2012	2388	Kerzner International Resorts - US	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-29,679.30
03/30/2012	2417	Fossil Industries, Inc.	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-656.00
04/20/2012	2439	Judy Karwacki	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-3,000.00
04/20/2012	2480	KAB SCANNING RESOURCES	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-5,856.00
04/25/2012	WT11000083	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-300,000.00
05/17/2012	2594	Alzheimer's Association Georgia Chapter	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-1,000.00
05/23/2012	WT11000084	Grand Bahama Island Promotion Board	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-300,000.00
06/13/2012	2699	Business Research & Economic Advisors	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-3,000.00
03/02/2012	2268	Street & Smith's Conference Group	100010 · JP Morgan-General Disbursement	521100 · Development Contracts	-2,990.00

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Date	Num	Name	Account	Split	Amount
					-652,086.02
01/20/2012	2109	Association Of Bridal Consultants	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-265.00
02/17/2012	2208	IIA REGISTRTRION HEADQUARTERS	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-1,395.00
02/23/2012	2243	Society For Human Resource Management	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-180.00
03/09/2012	2288	Donna Ash	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-229.00
03/09/2012	2293	Hampton Inn	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-265.00
03/16/2012	2329	Kerry Fountain	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-265.00
03/27/2012	2379	Global Knowledge	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-4,990.00
05/02/2012	2519	CTO	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-570.00
05/09/2012	2551	Association Of Bridal Consultants	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-339.00
05/11/2012	2564	IMPACT IMAGES	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-296.33
06/29/2012	2809	Florida Direct Marketing Assoc.	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-275.00
06/29/2012	2821	Global Knowledge	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-5,495.00
06/29/2012	2827	INSTITUTE OF INTERNAL AUDITORS	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-215.00
06/30/2012	2859	SHRM	100010 · JP Morgan-General Disbursement	522800 · Training and Education	-180.00
					-14,959.33
01/17/2012	WT11000033	Inova Solutions	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-100,144.00
01/30/2012	2138	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-874.35
02/23/2012	2238	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-221.25
03/22/2012	2363	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-221.25
04/20/2012	2455	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-221.25
05/09/2012	2552	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-18.00
05/24/2012	2621	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-196.45
06/21/2012	2741	Automatic Data Processing	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-221.25
01/18/2012	2093	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-1,095.60
01/27/2012	2121	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-2,279.90
01/27/2012	2125	TW Telecom - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-1,292.42
02/28/2012	2258	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-3,397.25
03/30/2012	2399	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-3,154.25
05/03/2012	2527	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-3,154.25
06/06/2012	2650	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-3,160.94
06/29/2012	2803	ADP. Inc - US	100010 · JP Morgan-General Disbursement	541990 · Oper. of Fac. & Other Serv Cont	-3,181.46
					-122,833.87

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Date	Num	Name	Account	Split	Amount
01/09/2012	2042	Indusa LLc	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-260,750.00
01/12/2012	2063	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/12/2012	2064	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/12/2012	2065	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/12/2012	2066	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/27/2012	2123	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-16,175.50
01/30/2012	2140	Humana Medical Plan	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-18,304.42
01/30/2012	2141	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/30/2012	2142	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/30/2012	2143	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/30/2012	2144	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
01/30/2012	2147	WILSON WASHBURN & FOSTER	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-8,593.20
02/07/2012	2159	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-279.50
02/09/2012	2180	Fara Registration Unit	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-305.00
02/09/2012	2181	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
02/09/2012	2182	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
02/09/2012	2183	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
02/09/2012	2184	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
02/21/2012	WT11000043	Integritie (UK) Limited	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-14,963.84
02/28/2012	2257	Avaya Financial Services - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-229.39
02/28/2012	2261	Humana Medical Plan	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-17,903.13
03/22/2012	2367	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
03/22/2012	2368	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
03/22/2012	2369	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
03/22/2012	2370	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
04/04/2012	2418	Humana Medical Plan	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-17,955.03
04/12/2012	2430	Film Florida	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-85.00
04/16/2012	2435	Film Florida	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-2,000.00
04/20/2012	2462	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
04/20/2012	WT11000079	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-1,056.00
04/20/2012	WT11000080	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-19,384.50
04/20/2012	WT11000081	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-7,583.10
04/20/2012	WT11000082	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-196.50
04/24/2012	2487	Humana Medical Plan	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-17,929.08
05/03/2012	WT11000087	Racquel D. Garnette	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-605.35
05/09/2012	2554	SHRM	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-180.00
05/15/2012	2567	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-129.73
05/15/2012	2568	Nassau Paradise Is. Promotion Board	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-13,750.00
05/16/2012	2583	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
05/16/2012	WT11000111	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-13,471.20

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Date	Num	Name	Account	Split	Amount
05/18/2012	2597	Nalini Bethel (Staff)	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-7,000.00
05/23/2012	WT11000112	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-254.94
06/06/2012	2656	Humana Medical Plan	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-17,929.08
06/06/2012	2658	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/06/2012	2659	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/06/2012	2660	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/06/2012	2661	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/06/2012	2662	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/06/2012	2663	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/13/2012	2716	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/13/2012	2717	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/13/2012	2718	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/13/2012	2719	Ashley Knowles	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-216.22
06/27/2012	2785	WILSON WASHBURN & FOSTER	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-6,274.01
06/29/2012	2802	Archie's Awards By Connie	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-33.90
01/12/2012	2060	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-11,917.18
02/27/2012	2249	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-4,467.74
03/22/2012	2374	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-6,878.50
06/13/2012	2700	Indusa LLC	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-521,500.00
03/15/2012	WT11000055	HOGAN LOVELLS US LLP - US	100010 · JP Morgan-General Disbursement	581900 · Fees and Other Charges	-1,237.50
					-1,015,376.48
01/18/2012	2083	Zephyrhills - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-92.19
02/17/2012	2220	Zephyrhills - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-112.36
02/23/2012	2241	Office Depot - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-290.76
04/20/2012	2466	Office Depot - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-15.67
04/20/2012	2471	Staples Advantage	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-1,176.91
04/20/2012	2479	Zephyrhills - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-144.76
05/16/2012	2590	Zephyrhills - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-165.90
06/21/2012	2734	Zephyrhills - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-210.89
06/29/2012	2833	Office Depot - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-170.76
03/16/2012	2333	Office Depot - US	100010 · JP Morgan-General Disbursement	611100 · Office. Supplies & Stationery	-541.01
					-2,921.21
01/06/2012	2036	Caribbean Hotel & Tourism Association	100010 · JP Morgan-General Disbursement	612300 · Food(Human Consumption)	-240.00
03/16/2012	2338	Zephyrhills - US	100010 · JP Morgan-General Disbursement	612300 · Food(Human Consumption)	-173.16
					-413.16

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Date	Num	Name	Account	Split	Amount
01/11/2012	2051	Earl Miller (US Staff)	100010 · JP Morgan-General Disbursement	613100 · Clothing and Clothing Supplies	-550.00
01/12/2012	2061	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	613100 · Clothing and Clothing Supplies	-300.00
					-850.00
01/18/2012	2097	National Religious Broadcaster	100010 · JP Morgan-General Disbursement	912236 · Membership Fees - IUOTO	-380.00
03/16/2012	2327	Association of Film Commissioners Int.	100010 · JP Morgan-General Disbursement	912236 · Membership Fees - IUOTO	-750.00
04/20/2012	2468	SHRM	100010 · JP Morgan-General Disbursement	912236 · Membership Fees - IUOTO	-180.00
05/11/2012	2562	Film Florida	100010 · JP Morgan-General Disbursement	912236 · Membership Fees - IUOTO	-750.00
					-2,060.00
06/30/2012	2858	Phoenix Life Insurance Company	100010 · JP Morgan-General Disbursement	921200 · Pensions to Officials	-52,756.00
02/16/2012	2198	Leonard Stuart	100010 · JP Morgan-General Disbursement	922200 · Public Officials/Staff Gratuiti	-4,650.00
06/20/2012	2726	Glenda E Johnson (U.S)	100010 · JP Morgan-General Disbursement	922200 · Public Officials/Staff Gratuiti	-8,752.50
06/20/2012	2727	Bridgette King	100010 · JP Morgan-General Disbursement	922200 · Public Officials/Staff Gratuiti	-9,322.50
					-22,725.00
VOIDED CHEQUES					
02/28/2012	2265	Linville Johnson - US	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
03/30/2012	2387	Florida Aviation Trades Association	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
05/03/2012	2523	Travel Impressions	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
05/03/2012	2525	Unique Vacations INC.	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
05/04/2012	2532	Travel Impressions	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
05/04/2012	2533	Unique Vacations INC.	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
06/27/2012	2772	Grand Bahama Is. Tourism Board (USA)	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
06/29/2012	2851	Weber Shandwick	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00
06/29/2012	2852	Weber Shandwick	100010 · JP Morgan-General Disbursement	-SPLIT-	0.00

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Ministry Of Tourism & Aviation
General Disbursement Account US\$
January - June 2012
Analysis

ACCOUNT	AMOUNT
10 · TRAVEL AND SUBSISTENCE	(1,015,533.09)
102300 · Mileage outside Bahamas	(25.60)
201200 · Freight & Express	(5,191.84)
301120 · Rent - Living Accomodation	(156,805.54)
302100 · Postage, Postal Services	(5,310.55)
302200 · Telephones	(67,287.34)
303300 · Water	(254.08)
401100 · Printing and Duplication	(2,554.44)
401300 · Photocopying	(5,630.86)
50 · OTHER CONTRACTUAL SER/FAM.I DEV	(7,645.00)
511100 · Publication of Notices, Ads	(28,423,236.60)
521100 · Development Contracts	(652,086.02)
522800 · Training and Education	(14,959.33)
541990 · Oper. of Fac. & Other Serv Cont	(122,833.87)
581900 · Fees and Other Charges	(1,015,376.48)
611100 · Office. Supplies & Stationery	(2,921.21)
612300 · Food(Human Consumption)	(413.16)
613100 · Clothing and Clothing Supplies	(850.00)
912236 · Membership Fees - IUOOTO	(2,060.00)
921200 · Pensions to Officials	(52,756.00)
922200 · Public Officials/Staff Gratuities	(22,725.00)
TOTAL	(31,576,456.01)

Ministry Of Tourism & Aviation
General Disbursement Account US\$
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